



MUNICIPIO DE SAN FRANCISCO DEL RINCON, GTO.
ESTADO DE VARIACION EN LA HACIENDA PUBLICA
MES DE ENERO DEL 2011

| CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|--|----------------|----------------|---------------|----------------|---------------|
| 311000001 Patrimonio | 96,035,309.30 | | | 96,035,309.30 | |
| * 3110 Aportaciones | 96,035,309.30 | | | 96,035,309.30 | |
| ** 3110 Aportaciones | 96,035,309.30 | | | 96,035,309.30 | |
| *** 3100 Patrimonio Contribuido | 96,035,309.30 | | | 96,035,309.30 | |
| 400000000..599999999 321000001 Ahorro/ Desahorro | | -45,000,730.30 | 76,878,531.07 | 31,877,800.77 | 31,877,800.77 |
| * 3210 Ahorro/ Desahorro | | -45,000,730.30 | 76,878,531.07 | 31,877,800.77 | 31,877,800.77 |
| ** 3210 Ahorro/ Desahorro | | -45,000,730.30 | 76,878,531.07 | 31,877,800.77 | 31,877,800.77 |
| 322000302 Aplic Remanente CE10 | | | 100,000.00 | 100,000.00 | 100,000.00 |
| 322001992 Resultado de 1992 | 267,656.16 | | | 267,656.16 | |
| 322001993 Resultado de 1993 | -139,463.50 | | | -139,463.50 | |
| 322001994 Resultado de 1994 | 532,590.45 | | | 532,590.45 | |
| 322001995 Remanente de 1995 | 1,045,395.40 | | | 1,045,395.40 | |
| 322001996 Remanente de 1995 | -380,539.32 | | | -380,539.32 | |
| 322001997 Remanente de 1997 | -501,666.46 | | | -501,666.46 | |
| 322001998 Remanente de 1998 | 11,476,301.10 | | | 11,476,301.10 | |
| 322001999 Remanente de 1999 | 8,104,077.25 | | | 8,104,077.25 | |
| 322002000 Remanente de 2000 | -13,586,296.17 | | | -13,586,296.17 | |
| 322002001 Remanente de 2001 | 6,701,439.24 | | | 6,701,439.24 | |
| 322002002 Remanente de 2002 | 5,041,770.17 | | | 5,041,770.17 | |
| 322002003 Remanente de 2003 | -11,915,507.65 | | | -11,915,507.65 | |
| 322002004 Remanente de 2004 | 2,781,063.04 | | | 2,781,063.04 | |
| 322002005 Remanente de 2005 | -30,291.74 | | | -30,291.74 | |
| 322002006 Remanente de 2006 | 4,396,328.57 | | | 4,396,328.57 | |
| 322002007 Remanente de 2007 | 3,315,812.28 | | | 3,315,812.28 | |
| 322002008 Remanente de 2008 | 63,505,888.98 | | | 63,505,888.98 | |
| 322002009 Remanente de 2009 | -51,184,254.43 | -32,183.06 | 94,162.70 | -51,122,274.79 | 61,979.64 |
| 322002010 Remanente de 2010 | -12,759,381.15 | -969,196.01 | 102,663.50 | -13,625,913.66 | -866,532.51 |
| * 3220 Resultados de Ejercicios Anteriores | 16,670,922.22 | -1,001,379.07 | 296,826.20 | 15,966,369.35 | -704,552.87 |
| ** 3220 Resultados de Ejercicios Anteriores | 16,670,922.22 | -1,001,379.07 | 296,826.20 | 15,966,369.35 | -704,552.87 |
| *** 3200 Patrimonio Generado | 16,670,922.22 | -46,002,109.37 | 77,175,357.27 | 47,844,170.12 | 31,173,247.90 |
| **** 3000 HACIENDA PUBLICA | 112,706,231.52 | -46,002,109.37 | 77,175,357.27 | 143,879,479.42 | 31,173,247.90 |

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